

18/05/2023

Steyping Parish Council

14:32

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Account	11	22/02/2023	BP	Various Salary	9,098.63
1	Current Account	11	02/02/2023	339/22.23	Clare Austin	503.50
1	Current Account	11	02/02/2023	342/22.23	TC Maintenance	765.00
1	Current Account	11	02/02/2023	344/22.23	Jack Lee	1,768.18
1	Current Account	11	02/02/2023	345/22.23	HMRC	2,661.76
1	Current Account	11	02/02/2023	346/22.23	WSCC Paye	2,262.01
1	Current Account	11	09/02/2023	348/22.23	ADT - alarms contract	920.02
1	Current Account	11	09/02/2023	351/22.23	Streeter - hedges	698.00
1	Current Account	11	16/02/2023	354/22.23	British Gas	1,112.33
1	Current Account	11	22/02/2023	364/22.23	HMRC	2,865.87
1	Current Account	11	22/02/2023	365/22.23	TC Maintenance	940.00
1	Current Account	11	22/02/2023	366/22.23	TSS facilities	1,168.00
1	Current Account	11	22/02/2023	368/22.23	WSCC PAYE	2,338.63
1	Current Account	11	22/02/2023	369/22.23	Rowan Arb	696.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	11	03/02/2023	655.00
1	Current Account	11	10/02/2023	524.34